

**MEETING OF THE BOARD OF DIRECTORS
OF THE DEPARTMENT OF WATERWORKS**

DECEMBER 18, 2003

5:30 p.m.

**200 EAST WASHINGTON STREET, INDIANAPOLIS
ROOM 230, PUBLIC ASSEMBLY ROOM**

AGENDA

1. Approval of the Minutes of the Meeting of November 20, 2003
2. Financial Report-Robert Erney, Financial Manager
3. Report of USfilter Indianapolis Water LLC- Tim Hewitt, President and Operations Manager
4. Report of Director of Contracts and Operations-Angela Clerget, Contract Analyst
5. Financing Alternatives for \$50 Million Capital Improvement Bond Issuance- Robert Clifford, Executive Director of Indianapolis Local Public Improvement Bond Bank and James Merten, City Securities Corporation
6. Analysis of Triton Schools Capital Improvement-Lane Birch, Goldwest LLC
7. Resolution No. 27, 2003-Transfer of .16 Acres at 1201 Waterway Boulevard to BRS LP-Kobi M. Wright
8. Resolution No. 28, 2003-Approval of Capital Projects-Robert Erney, Financial Manager
9. Resolution No.29, 2003-Appoval of Collection Policy, Robert Erney, Financial Manager
10. Other Business